

Assumptions Interest foregone 3.00%
Full amounts funded

Estate	Leaseholder No's	Max Bill	Int free period	Repayment period	FOR A SINGLE LEASEHOLDER					TOTAL INTEREST	TAKE-UP %		
					Y 1 Int	Yr 2 Bal	Y 2 Int	Yr 2 Bal	Y 3 Int		100%	75%	50%
Avondale	108	13,011	3 years	10 years	390	11,710	351	9,368	281	1,023	110,448	82,836	55,224
Golden Lane	221	17,211	3 years	10 years	516	15,490	465	12,392	372	1,353	298,965	224,224	149,483
Gt Arthur	48	72,500	3 years	10 years	2,175	65,250	1958	52,200	1,566	5,699	273,528	205,146	136,764
Holloway	88	11,874	3 years	10 years	356	10,687	321	8,549	256	933	82,130	61,598	41,065
Isleden	5	2,308	1 year	5 years	69	1,846	0	1,108	0	69	346	260	173
Middlesex	67	26,315	3 years	10 years	789	23,684	711	18,947	568	2,068	138,580	103,935	69,290
Southwark	134	23,610	3 years	10 years	708	21,249	637	16,999	510	1,856	248,670	186,502	124,335
Sydenham	53	19,006	3 years	10 years	570	17,105	513	13,684	411	1,494	79,175	59,381	39,588
William Blake	56	12,000	3 years	10 years	360	10,800	324	8,640	259	943	52,819	39,614	26,410
Windsor House	32	13,928	3 years	10 years	418	12,535	376	10,028	301	1,095	35,032	26,274	17,516
York Way	67	8,809	2 years	5 years	264	7,047	211	4,228	0	476	31,871	23,903	15,935
Dron House	35	6,987	2 years	5 years	210	5,590	168	3,354	0	377	13,205	9,904	6,603
Total	914				6,827	6,034	4,524			17,385	1,364,770	1,023,577	682,385

Assumptions Interest foregone 3.00%
Funded up to existing £41,000

Estate	Leaseholder No's	Max Bill	Int free period	Repayment period	FOR A SINGLE LEASEHOLDER					TOTAL INTEREST	TAKE-UP %		
					Y 1 Int	Yr 2 Bal	Y 2 Int	Yr 2 Bal	Y 3 Int		100%	75%	50%
Avondale	108	13,011	3 years	10 years	390	11,710	351	9,368	281	1,023	110,448	82,836	55,224
Golden Lane	221	17,211	3 years	10 years	516	15,490	465	12,392	372	1,353	298,965	224,224	149,483
Gt Arthur	48	41,000	3 years	10 years	1,230	36,900	1107	29,520	886	3,223	154,685	116,014	77,342
Holloway	88	11,874	3 years	10 years	356	10,687	321	8,549	256	933	82,130	61,598	41,065
Isleden	5	2,308	1 year	5 years	69	1,846	0	1,108	0	69	346	260	173
Middlesex	67	26,315	3 years	10 years	789	23,684	711	18,947	568	2,068	138,580	103,935	69,290
Southwark	134	23,610	3 years	10 years	708	21,249	637	16,999	510	1,856	248,670	186,502	124,335
Sydenham	53	19,006	3 years	10 years	570	17,105	513	13,684	411	1,494	79,175	59,381	39,588
William Blake	56	12,000	3 years	10 years	360	10,800	324	8,640	259	943	52,819	39,614	26,410
Windsor House	32	13,928	3 years	10 years	418	12,535	376	10,028	301	1,095	35,032	26,274	17,516
York Way	67	8,809	2 years	5 years	264	7,047	211	4,228	0	476	31,871	23,903	15,935
Dron House	35	6,987	2 years	5 years	210	5,590	168	3,354	0	377	13,205	9,904	6,603
Total	914				5,882	5,184	3,844			14,909	1,245,927	934,445	622,963

Assumptions Interest foregone 3.00%
Full amounts funded

Estate	Owner Occupiers	Max Bill	Int free period	Repayment period	ESTIMATE FOR A SINGLE LEASEHOLDER					TOTAL INTEREST	TAKE-UP %		
					Y 1 Int	Yr 2 Bal	Y 2 Int	Yr 2 Bal	Y 3 Int		100%	75%	50%
Avondale	65	13,011	3 years	10 years	390	11,710	351	9,368	281	1,023	66,473	49,855	33,237
Golden Lane	154	17,211	3 years	10 years	516	15,490	465	12,392	372	1,353	208,329	156,247	104,164
Gt Arthur	32	72,500	3 years	10 years	2,175	65,250	1958	52,200	1,566	5,699	182,352	136,764	91,176
Holloway	47	11,874	3 years	10 years	356	10,687	321	8,549	256	933	43,865	32,899	21,932
Isleden	4	2,308	1 year	5 years	69	1,846	0	1,108	0	69	277	208	138
Middlesex	35	26,315	3 years	10 years	789	23,684	711	18,947	568	2,068	72,393	54,294	36,196
Southwark	68	23,610	3 years	10 years	708	21,249	637	16,999	510	1,856	126,191	94,643	63,095
Sydenham	41	19,006	3 years	10 years	570	17,105	513	13,684	411	1,494	61,249	45,937	30,624
William Blake	32	12,000	3 years	10 years	360	10,800	324	8,640	259	943	30,182	22,637	15,091
Windsor House	15	13,928	3 years	10 years	418	12,535	376	10,028	301	1,095	16,421	12,316	8,211
York Way	41	8,809	2 years	5 years	264	7,047	211	4,228	0	476	19,503	14,627	9,752
Dron House	17	6,987	2 years	5 years	210	5,590	168	3,354	0	377	6,414	4,811	3,207
Total	551				6,827		6,034		4,524	17,385	833,649	625,236	416,824

Assumptions Interest foregone 3.00%
Funded up to existing £41,000

Estate	Owner Occupiers	Max Bill	Int free period	Repayment period	ESTIMATE FOR A SINGLE LEASEHOLDER					TOTAL INTEREST	TAKE-UP %		
					Y 1 Int	Yr 2 Bal	Y 2 Int	Yr 2 Bal	Y 3 Int		100%	75%	50%
Avondale	65	13,011	3 years	10 years	390	11,710	351	9,368	281	1,023	66,473	49,855	33,237
Golden Lane	154	17,211	3 years	10 years	516	15,490	465	12,392	372	1,353	208,329	156,247	104,164
Gt Arthur	32	41,000	3 years	10 years	1,230	36,900	1107	29,520	886	3,223	103,123	77,342	51,562
Holloway	47	11,874	3 years	10 years	356	10,687	321	8,549	256	933	43,865	32,899	21,932
Isleden	4	2,308	1 year	5 years	69	1,846	0	1,108	0	69	277	208	138
Middlesex	35	26,315	3 years	10 years	789	23,684	711	18,947	568	2,068	72,393	54,294	36,196
Southwark	68	23,610	3 years	10 years	708	21,249	637	16,999	510	1,856	126,191	94,643	63,095
Sydenham	41	19,006	3 years	10 years	570	17,105	513	13,684	411	1,494	61,249	45,937	30,624
William Blake	32	12,000	3 years	10 years	360	10,800	324	8,640	259	943	30,182	22,637	15,091
Windsor House	15	13,928	3 years	10 years	418	12,535	376	10,028	301	1,095	16,421	12,316	8,211
York Way	41	8,809	2 years	5 years	264	7,047	211	4,228	0	476	19,503	14,627	9,752
Dron House	17	6,987	2 years	5 years	210	5,590	168	3,354	0	377	6,414	4,811	3,207
Total	551				5,882		5,184		3,844	14,909	754,420	565,815	377,210